

REPORT TO THE
TWENTY-SECOND LEGISLATURE
STATE OF HAWAII
2003

ACT 259, SECTION 36,
SESSION LAWS OF HAWAII 2001
REQUESTING DETAILED QUARTERLY REPORTS ON PROJECTED AND
ACTUAL EXPENDITURES
FROM THE BEHAVIORAL HEALTH ADMINISTRATION

For the quarter ending
June 30, 2003

PREPARED BY:
DEPARTMENT OF HEALTH
STATE OF HAWAII
AUGUST 2003

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REPORT TO THE LEGISLATURE
IN COMPLIANCE WITH ACT 259, SECTION 36

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259/01 (H.B. 200, H.D. 1, S.D. 1, C.D.1), SECTION 36. It required "Provided that of the general fund appropriation for behavioral health services administration (HTH 495), the sum of \$1,779,388 for fiscal year 2001-2002 and the sum of \$1,779,388 for fiscal year 2002-2003 shall be expended for temporary positions to support the efforts of the child and adolescent mental health division to comply with the revised Felix consent decree; provided further that the behavioral health services administration shall prepare and submit to the legislature a detailed quarterly expenditure report on projected and actual expenditures; and provided further that the report shall be submitted to the legislature twenty days after the end of each quarter during fiscal biennium 2001-2003."

ISSUES

In FY 03, the Child and Adolescent Mental Health Division expenditures for all positions within HTH 495/HC and HF were \$3,757,715. Of that total, \$3,026,786 was expended from General Funds (A), \$560,931 was expended from Special Funds (B), and \$169,998 was expended from Inter-Departmental Transfers (U). A detailed expenditure and encumbrance report is provided in the attachment. These are based on *STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM (FAMIS)*, "Object by Expenditure Report," AS OF 03/31/03, MBPEO2-B, OPTION: 2. Note that this does not include the expenditures and encumbrances for HTH 495/HB – Adult Mental Health Division Administration and HTH 495/HD – Alcohol and Drug Abuse Division Administration. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

CHILD AND ADOLESCENT MENTAL HEALTH DIVISION
SECTION 36 REPORT

| | | Fiscal Year 2003 4th Quarter YTD | | | |
|-----------|--------------------------------------|-------------------------------------|-------------------|----------------------------------|------------------------------|
| Object | Expenditures & Encumbrances to Date | | | | |
| Code | Description | General Funds (A) | Special Funds (B) | Inter Departmental Transfers (U) | Total All Means of Financing |
| 2000-2047 | PAYROLL | \$3,026,785.63 | 560,931.26 | 169,998.33 | \$3,757,715.22 |
| | OPERATING COSTS: | | | | |
| 2910 | Svcs Rendered by dept. of the AG | \$108,671.88 | | | \$108,671.88 |
| 2990 | Svcs. Rendered by other state | \$166,506.00 | | 420,074.03 | \$576,580.03 |
| 3020 | Educational Supplies | \$114.20 | | 152.88 | \$267.08 |
| 3025 | Motor vehicle gas & oil | \$740.44 | | | \$740.44 |
| 3026 | Other MV fuel, supplies & parts | \$0.00 | | | \$0.00 |
| 3140 | Plumbing Supplies | \$0.00 | | 41.60 | \$41.60 |
| 3190 | Other repairs & maint. Supplies | \$344.50 | | | \$344.50 |
| 3199 | MTCE materials, supplies & parts | \$0.00 | | | \$0.00 |
| 3210 | Stationery & Office supplies | \$23,349.17 | | | \$23,349.17 |
| 3220 | Printed Forms | \$15.50 | | | \$15.50 |
| 3410 | Other supplies | \$35,663.52 | 223.84 | 184.27 | \$36,071.63 |
| 3520 | Subscriptions | \$2,750.78 | | | \$2,750.78 |
| 3590 | Other publications | \$1,072.95 | | | \$1,072.95 |
| 3690 | Other freight & delivery charge | \$8,985.90 | | | \$8,985.90 |
| 3710 | Postage | \$1,044.45 | | | \$1,044.45 |
| 3810 | Telephone & telegraph | \$106,626.07 | | | \$106,626.07 |
| 3990 | Other printing | \$4,629.56 | | | \$4,629.56 |
| 4010 | Advertising | \$7,564.96 | | | \$7,564.96 |
| 4110 | Car mileage-employees | \$11,841.07 | | | \$11,841.07 |
| 4210 | Intra-state transportation-employee | \$25,234.96 | | 11,400.00 | \$36,634.96 |
| 4290 | Intra-state transportation-other | \$7,612.50 | | | \$7,612.50 |
| 4310 | Subsistence allowance, intra-state | \$13,849.52 | | 140.00 | \$13,989.52 |
| 4315 | Excess lodging, intra-state-employee | \$625.75 | | 63.90 | \$689.65 |
| 4390 | Subsistence allowance, intra-sta | \$100.00 | | | \$100.00 |
| 4395 | Excess Lodging, intra-state-O | \$11.47 | | | \$11.47 |
| 4410 | Out-of-state transportation-emp | \$26,294.43 | | 5,590.18 | \$31,884.61 |
| 4490 | Out-of-state transportation-other | \$31,280.16 | | | \$31,280.16 |
| 4510 | Subsistence allowance, out-employee | \$2,896.50 | | 8,389.51 | \$11,086.01 |
| 4515 | Excess lodging, out-of-state | \$118.80 | | 6,694.99 | \$6,813.79 |
| 4590 | Subsistence allowance, out-others | \$3,871.72 | | | \$3,871.72 |
| 4610 | Hire of passenger cars-employee | \$782.18 | | 4,198.54 | \$4,980.72 |
| 4690 | Hire of passenger cars-others | \$1,652.38 | | | \$1,652.38 |
| 4890 | Other travel | \$12,280.00 | | | \$12,280.00 |
| 5010 | Electricity | \$0.00 | | | \$0.00 |
| 5210 | Water | \$0.00 | | | \$0.00 |
| 5620 | Rental of eq.-office | \$62,786.15 | | | \$62,786.15 |
| 5790 | Other rentals | \$1,060.00 | | 4,301.33 | \$5,361.33 |
| 5810 | R&M-Office furniture & equipment | \$3,235.78 | | | \$3,235.78 |
| 5831 | R&M-Air Conditioner | \$834.37 | | | \$834.37 |
| 5840 | Special R&M-Building & Structure | \$5,276.79 | | | \$5,276.79 |
| 5850 | Special R&M-Grounds | \$4,969.07 | | | \$4,969.07 |
| 5880 | R&M-Motor Vehicles | \$549.07 | | | \$549.07 |
| 5890 | Other repairs & maintenance | \$0.00 | | | \$0.00 |
| 5910 | Insurance-Auto | \$0.00 | | | \$0.00 |
| 5990 | Insurance-Other | \$3,798.00 | | | \$3,798.00 |
| 6730 | TTD/TPD Payments via P/R | \$0.00 | 11,346.50 | | \$11,346.50 |
| 7130 | Legal | -\$30.00 | | | -\$30.00 |
| 7150 | Medical services | \$0.00 | | | \$0.00 |
| 7162 | Psychological services | \$0.00 | | | \$0.00 |
| 7190 | Other non-state emp svcs on a fee | \$307,373.52 | | 14,505.00 | \$321,878.52 |
| 7210 | Training Cost & Registration Fees | \$392.82 | | 3,710.00 | \$4,102.82 |
| 7220 | Service and Merit Awards | \$0.00 | | | \$0.00 |
| 7230 | Photocopy-xerox svcs | \$25,860.73 | | | \$25,860.73 |
| 7240 | Photographic svcs | \$0.00 | | | \$0.00 |
| 7290 | Other miscellaneous current exp | \$143,001.48 | 10,625.00 | | \$153,626.48 |
| 7300 | Interest on Late Payments | \$53.94 | | | \$53.94 |
| 7790 | M&E-Other machinery & equipment | \$219,272.81 | 8,624.43 | 2,874.82 | \$230,772.06 |
| | TOTAL OPERATING COSTS | \$1,374,765.85 | \$30,819.77 | \$482,321.05 | \$1,887,906.67 |
| | TOTAL COSTS | \$4,401,551.48 | \$591,761.03 | \$652,319.38 | \$5,645,621.89 |